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REVIEW AND IMPLEMENTATION OF THE CONCLUDING DOCUMENT OF THE TWELFTH SPECIAL SESSION OF THE GENERAL ASSEMBLY: UNITED NATIONS DISARMAMENT INFORMATION PROGRAMME

Report of the Secretary-General

Addendum

III. FINANCIAL ASPECTS

21. Voluntary contributions remain the primary source of financing for the Centre's activities in the context of the Programme. On 28 October 1994, the Secretary-General convened the twelfth United Nations pledging conference for the United Nations Disarmament Information Programme, and on 27 October 1995 he convened the thirteenth pledging conference.

22. At the twelfth pledging conference, a total of $73,309 was pledged to the Disarmament Information Programme. Pledges were also made to the regional centres as follows: $30,537 to the United Nations Regional Centre for Peace and Disarmament in Africa; $12,833 to the United Nations Regional Centre for Peace, Disarmament and Development in Latin America and the Caribbean; and $44,434 to the United Nations Regional Centre for Peace and Disarmament in Asia and the Pacific. In addition, a total of $490,916 was pledged to the United Nations Institute for Disarmament Research (UNIDIR).

23. At the thirteenth pledging conference, a total of $41,233 was pledged to the Disarmament Information Programme. Pledges were also made to the regional centres as follows: $12,333 to the United Nations Regional Centre for Peace and Disarmament in Africa; $11,833 to the United Nations Regional Centre for Peace, Disarmament and Development in Latin America and the Caribbean; and $51,806 to the United Nations Regional Centre for Peace and Disarmament in Asia and the Pacific. In addition, a total of $162,550 was pledged to UNIDIR.

24. For the implementation of the July 1994 to June 1996 programme of activities, the Trust Fund was charged $335,139 in convertible currency and nil

in non-convertible currency. The available balance (excluding unpaid pledges) that remained in the Trust Fund as at 30 June 1996 amounted to $254,166 in convertible and $123,416 in non-convertible currencies (at official rates as at 30 June 1996).

25. Any remaining funds will be used for the implementation of the proposed 1997 programme of activities. Use of non-convertible resources remaining in the Trust Fund will be determined in consultation with donor countries at a later stage.

26. The summary status of the Trust Fund as at 30 June 1996 is described in the annex to the present document.

ANNEX

Voluntary Trust Fund for the United Nations Disarmament Information Programme: summary status as at 30 June 1996

(United States dollars)

		Convertible	Non-convertible	Total
I.	Income			
	1982-June 1994			
	Pledges by Member States	2 188 235	4 421 811	6 610 046
	Contributions from private sources	211 121	-	211 121
	Interest income	247 250	3 782	251 032
	Miscellaneous income	12 429	-	12 429
	Subtotal	2 659 035	4 425 593	7 084 628
	July 1994-June 1996			
	Pledges by Member States	317 461	-	317 461
	Interest income	31 338	2 063	33 401
	Miscellaneous income	(652)	-	(652)
	Subtotal	348 147	2 063	350 210
	Total income (1982-1996)	3 007 182	4 427 656	7 434 838
II.	Expenditure			
	1982-1994	2 018 028	2 629 001	4 647 029
	July 1994-June 1996	335 139	-	335 139
	Total expenditure (1982-1996)	2 353 167	2 629 001	4 982 168
III.	Status as at 30 June 1996			
	Pledges and contributions			
	Total pledges and contributions (1982-1996)	3 007 182	4 427 656	7 434 838
	Less: Deposited pledges/ contributions	2 909 449	4 427 656	7 337 105
	Less: Net loss on exchange on pledges	51 505	-	51 505
	Outstanding pledges	46 228	-	46 228
	Deposited pledges and contributions	2 909 449	4 427 656	7 337 105
	Less: Loss on exchange on cash balance	302 116	1 675 239	1 977 355
	Less: Total expenditure (1982-1996)	2 353 167	2 629 001	4 982 168
	Balance, excluding unpaid pledges, 30 June 1996	254 166	123 416	377 582